

# Historical cost data

**ISIN: DE000HD2GF66**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 02.02.2024 | -100                                 | -100            | 0              | 0  | 0                       |
| 08.02.2024 | 2.2                                  | 7.3             | -5.7           | 0  | 0.6                     |
| 03.05.2024 | 1                                    | 2               | -1.3           | 0  | 0.3                     |
| 09.02.2024 | 1.9                                  | 5.4             | -4             | 0  | 0.5                     |
| 13.02.2024 | 1.4                                  | 4.4             | -3.4           | 0  | 0.4                     |
| 14.02.2024 | 2.3                                  | 7.4             | -5.7           | 0  | 0.6                     |
| 15.02.2024 | 2.5                                  | 10.2            | -8.3           | 0  | 0.6                     |
| 16.02.2024 | 2.9                                  | 8.9             | -6.7           | 0  | 0.7                     |
| 20.02.2024 | 4.3                                  | 3.6             | 0              | 0  | 0.7                     |
| 21.02.2024 | 3.8                                  | 11              | -8.1           | 0  | 0.9                     |
| 22.02.2024 | 3.4                                  | 8.3             | -5.8           | 0  | 0.9                     |
| 23.02.2024 | 1.7                                  | 4.9             | -3.7           | 0  | 0.4                     |
| 27.02.2024 | 1.3                                  | 3.2             | -2.2           | 0  | 0.4                     |
| 28.02.2024 | 1.5                                  | 3.2             | -2.1           | 0  | 0.4                     |
| 29.02.2024 | 1.6                                  | 2.8             | -1.6           | 0  | 0.4                     |
| 01.03.2024 | 1.4                                  | 1.9             | -0.9           | 0  | 0.4                     |
| 05.03.2024 | 1                                    | 1.4             | -0.7           | 0  | 0.3                     |
| 06.03.2024 | 1.5                                  | 2.8             | -1.8           | 0  | 0.4                     |
| 07.03.2024 | 1.5                                  | 2               | -1             | 0  | 0.4                     |
| 08.03.2024 | 1.3                                  | 2.6             | -1.7           | 0  | 0.4                     |
| 12.03.2024 | 1.9                                  | 4.3             | -3             | 0  | 0.5                     |
| 13.03.2024 | 1.3                                  | 2.4             | -1.5           | 0  | 0.4                     |
| 14.03.2024 | 1.2                                  | 1.8             | -0.9           | 0  | 0.3                     |
| 15.03.2024 | 1.1                                  | 2.1             | -1.3           | 0  | 0.3                     |
| 19.03.2024 | 1.5                                  | 2.7             | -1.6           | 0  | 0.4                     |
| 20.03.2024 | 1.4                                  | 2.2             | -1.2           | 0  | 0.4                     |
| 21.03.2024 | 1.5                                  | 2.4             | -1.3           | 0  | 0.4                     |
| 22.03.2024 | 1                                    | 2               | -1.3           | 0  | 0.3                     |
| 26.03.2024 | 1                                    | 2.2             | -1.5           | 0  | 0.3                     |
| 27.03.2024 | 1                                    | 1.9             | -1.1           | 0  | 0.3                     |
| 28.03.2024 | 1.1                                  | 1.8             | -1             | 0  | 0.3                     |

|            |     |      |      |   |     |
|------------|-----|------|------|---|-----|
| 03.04.2024 | 1.1 | 1.4  | -0.6 | 0 | 0.3 |
| 04.04.2024 | 0.9 | 1.3  | -0.7 | 0 | 0.2 |
| 05.04.2024 | 0.8 | 1.5  | -0.9 | 0 | 0.2 |
| 09.04.2024 | 0.7 | 1.3  | -0.8 | 0 | 0.2 |
| 10.04.2024 | 0.8 | 1.9  | -1.3 | 0 | 0.2 |
| 11.04.2024 | 0.8 | 1.3  | -0.7 | 0 | 0.2 |
| 12.04.2024 | 0.7 | 1.2  | -0.7 | 0 | 0.2 |
| 16.04.2024 | 0.7 | 1    | -0.5 | 0 | 0.2 |
| 17.04.2024 | 0.8 | 1.3  | -0.7 | 0 | 0.2 |
| 18.04.2024 | 0.9 | 3    | -2.4 | 0 | 0.2 |
| 19.04.2024 | 0.9 | 2.8  | -2.2 | 0 | 0.3 |
| 23.04.2024 | 2.9 | 5.9  | -3.4 | 0 | 0.5 |
| 24.04.2024 | 1.3 | 3    | -2.1 | 0 | 0.3 |
| 26.04.2024 | 3   | 10.1 | -7.9 | 0 | 0.8 |
| 30.04.2024 | 1.8 | 5.3  | -3.8 | 0 | 0.3 |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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